

Señor

**JUEZ TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLES DE NEIVA,  
HUILA  
E.S.D**

**DEMANDANTE: BANCAMIA S.A.**

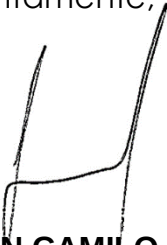
**DEMANDADO: DERLEY ROCIO GONZALEZ AYA**

**RADICADO: 2020-00815**

**REF: APOORTE LIQUIDACIÓN DEL CRÉDITO**

**JUAN CAMILO SALDARRIAGA CANO**, identificado como aparece al pie de mi firma, obrando en mi condición de apoderado de la parte demandante; por medio del presente escrito allego la correspondiente liquidación del crédito ordenada mediante auto que ordeno seguir adelante con la ejecución del 10-05-2021.

Atentamente,



**JUAN CAMILO SALDARRIAGA CANO**

C.C 8.163.046 de Envigado

T.P. 157.745 del C.S. de la J

# Liquidación de credito

| Contraparte                            |               |             | Radicado                |                            |                       |                          | Liquidando Hasta    |      |             |               |       |                       |
|----------------------------------------|---------------|-------------|-------------------------|----------------------------|-----------------------|--------------------------|---------------------|------|-------------|---------------|-------|-----------------------|
| Derley Rocio Gonzalez Aya   1075217238 |               |             | 41001418900320200081500 |                            |                       |                          | 20-05-2021          |      |             |               |       |                       |
| Capital                                |               |             | Intereses               |                            |                       |                          | Agencias en derecho |      |             | Total         |       |                       |
| \$23,482,475                           |               |             | \$12,643,738            |                            |                       |                          | \$2,347,000         |      |             | \$38,473,213  |       |                       |
|                                        |               |             |                         |                            |                       |                          |                     |      |             |               |       |                       |
| Codigo                                 | Fecha Inicial | Fecha Final | Tasa Efec. Anual        | Tasa aplicable Efec. Anual | Tasa Aplicable Diaria | Capitales Cuotas u Otros | Capital Liquidable  | Dias | Liq Interes | Saldo Interes | Abono | Saldo Capital Interes |
| 309-1075217238                         | 08-03-2019    | 31-03-2019  | 19.37                   | 28.96                      | 0.0697                | \$23,482,475             | \$23,482,475        | 24   | \$392,850   | \$392,850     | \$0   | \$23,875,325          |
|                                        | 01-04-2019    | 30-04-2019  | 19.32                   | 28.88                      | 0.0695                | \$0                      | \$23,482,475        | 30   | \$489,939   | \$882,789     | \$0   | \$24,365,265          |
|                                        | 01-05-2019    | 31-05-2019  | 19.34                   | 28.91                      | 0.0696                | \$0                      | \$23,482,475        | 31   | \$506,735   | \$1,389,524   | \$0   | \$24,872,000          |
|                                        | 01-06-2019    | 30-06-2019  | 19.30                   | 28.85                      | 0.0695                | \$0                      | \$23,482,475        | 30   | \$489,490   | \$1,879,014   | \$0   | \$25,361,490          |
|                                        | 01-07-2019    | 31-07-2019  | 19.28                   | 28.82                      | 0.0694                | \$0                      | \$23,482,475        | 31   | \$505,342   | \$2,384,357   | \$0   | \$25,866,832          |
|                                        | 01-08-2019    | 31-08-2019  | 19.32                   | 28.88                      | 0.0695                | \$0                      | \$23,482,475        | 31   | \$506,271   | \$2,890,627   | \$0   | \$26,373,103          |
|                                        | 01-09-2019    | 30-09-2019  | 19.32                   | 28.88                      | 0.0695                | \$0                      | \$23,482,475        | 30   | \$489,939   | \$3,380,567   | \$0   | \$26,863,042          |
|                                        | 01-10-2019    | 31-10-2019  | 19.10                   | 28.55                      | 0.0688                | \$0                      | \$23,482,475        | 31   | \$501,158   | \$3,881,725   | \$0   | \$27,364,200          |
|                                        | 01-11-2019    | 30-11-2019  | 19.03                   | 28.45                      | 0.0686                | \$0                      | \$23,482,475        | 30   | \$483,415   | \$4,365,139   | \$0   | \$27,847,615          |
|                                        | 01-12-2019    | 31-12-2019  | 18.91                   | 28.27                      | 0.0682                | \$0                      | \$23,482,475        | 31   | \$496,732   | \$4,861,871   | \$0   | \$28,344,347          |
|                                        | 01-01-2020    | 31-01-2020  | 18.77                   | 28.06                      | 0.0678                | \$0                      | \$23,482,475        | 31   | \$493,464   | \$5,355,335   | \$0   | \$28,837,811          |
|                                        | 01-02-2020    | 29-02-2020  | 19.06                   | 28.49                      | 0.0687                | \$0                      | \$23,482,475        | 29   | \$467,954   | \$5,823,289   | \$0   | \$29,305,765          |
|                                        | 01-03-2020    | 31-03-2020  | 18.95                   | 28.33                      | 0.0684                | \$0                      | \$23,482,475        | 31   | \$497,664   | \$6,320,954   | \$0   | \$29,803,429          |
|                                        | 01-04-2020    | 30-04-2020  | 18.69                   | 27.94                      | 0.0675                | \$0                      | \$23,482,475        | 30   | \$475,737   | \$6,796,691   | \$0   | \$30,279,166          |
|                                        |               |             |                         |                            |                       |                          |                     |      |             |               |       |                       |

| Codigo | Fecha Inicial | Fecha Final | Tasa             |                  | Tasa Aplicable Diaria | Capitales Cuotas u Otros | Capital Liquidable | Dias | Liq Interes | Saldo Interes | Abono | Saldo Capital Interes |
|--------|---------------|-------------|------------------|------------------|-----------------------|--------------------------|--------------------|------|-------------|---------------|-------|-----------------------|
|        |               |             | Tasa Efec. Anual | Tasa Efec. Anual |                       |                          |                    |      |             |               |       |                       |
|        | 01-05-2020    | 31-05-2020  | 18.19            | 27.19            | 0.0659                | \$0                      | \$23,482,475       | 31   | \$479,870   | \$7,276,560   | \$0   | \$30,759,036          |
|        | 01-06-2020    | 30-06-2020  | 18.12            | 27.08            | 0.0657                | \$0                      | \$23,482,475       | 30   | \$462,796   | \$7,739,356   | \$0   | \$31,221,832          |
|        | 01-07-2020    | 31-07-2020  | 18.12            | 27.08            | 0.0657                | \$0                      | \$23,482,475       | 31   | \$478,223   | \$8,217,579   | \$0   | \$31,700,054          |
|        | 01-08-2020    | 31-08-2020  | 18.29            | 27.34            | 0.0662                | \$0                      | \$23,482,475       | 31   | \$482,220   | \$8,699,799   | \$0   | \$32,182,274          |
|        | 01-09-2020    | 30-09-2020  | 18.35            | 27.43            | 0.0664                | \$0                      | \$23,482,475       | 30   | \$468,028   | \$9,167,827   | \$0   | \$32,650,302          |
|        | 01-10-2020    | 31-10-2020  | 18.09            | 27.04            | 0.0656                | \$0                      | \$23,482,475       | 31   | \$477,516   | \$9,645,343   | \$0   | \$33,127,818          |
|        | 01-11-2020    | 30-11-2020  | 17.84            | 26.66            | 0.0648                | \$0                      | \$23,482,475       | 30   | \$456,407   | \$10,101,750  | \$0   | \$33,584,226          |
|        | 01-12-2020    | 31-12-2020  | 17.46            | 26.09            | 0.0636                | \$0                      | \$23,482,475       | 31   | \$462,627   | \$10,564,377  | \$0   | \$34,046,853          |
|        | 01-01-2021    | 31-01-2021  | 17.32            | 25.88            | 0.0631                | \$0                      | \$23,482,475       | 31   | \$459,303   | \$11,023,680  | \$0   | \$34,506,156          |
|        | 01-02-2021    | 28-02-2021  | 17.54            | 26.21            | 0.0638                | \$0                      | \$23,482,475       | 28   | \$419,570   | \$11,443,250  | \$0   | \$34,925,725          |
|        | 01-03-2021    | 31-03-2021  | 17.41            | 26.02            | 0.0634                | \$0                      | \$23,482,475       | 31   | \$461,440   | \$11,904,690  | \$0   | \$35,387,166          |
|        | 01-04-2021    | 30-04-2021  | 17.31            | 25.87            | 0.0631                | \$0                      | \$23,482,475       | 30   | \$444,257   | \$12,348,947  | \$0   | \$35,831,423          |
|        | 01-05-2021    | 20-05-2021  | 17.22            | 25.73            | 0.0628                | \$0                      | \$23,482,475       | 20   | \$294,791   | \$12,643,738  | \$0   | \$36,126,213          |